

re: Trustee

DRAFT STATEMENT

☐ **Bill & Mail** this statement as is/as modified☐ **Return** to _____ for letter☐ Return this statement to me **VIA EMAIL**☐ **Hold** this statement/Do not send☐ Send only **previous** balance☐ **Close** this matter as of __/__/__.☐ Make **Inactive**/leave on shelf.☐ **Pay** this invoice from **TRUST**

(Trust is not automatically disbursed)

Other Comments _____

			Rate	HOURS	
03/01/2013	JAK	10 - long call with Kevin Toner regarding settlement with Downs and Bluegrass and several interpleaders.	475.00	0.50	1147
	JAK	4 - email correspondence with K Toner regarding Seals payments and discount for early pay.	475.00	0.20	1148
	JAK	4 - email correspondence with T Hall on USA seized funds issues.	475.00	0.20	1149
	JAK	4 - pleading review regarding motion to amend scheduling order.	475.00	0.10	1150
03/04/2013	JAK	10 - email correspondence with Dustin DeNeal and review of complaint and strategy proposal regarding claims against Delbery Hawkins and prepare response approving in part and deferring in part.	475.00	0.40	1151
	JAK	4 - review of and arrange for wire transfer of payroll.	475.00	0.40	1152
	JAK	4 - pleading review	475.00	0.40	1154
03/05/2013	JAK	4 - additional email correspondence regarding sale of USPB Units.	475.00	0.30	1153
03/07/2013	JAK	10 - review of Animal Profiling settlement proposal and reply	475.00	0.20	1155
03/12/2013	JAK	4 - review of billings; review of workman's comp; review of other ELC mail	475.00	0.70	1156
03/13/2013	JAK	4 - attend telephonic omnibus hearing.	475.00	0.80	1157
	JAK	4 - meeting with T Hall and K Toner	475.00	1.40	1158
03/14/2013	JAK	10 - review of Monty Koller claims analysis and			

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			Rate	HOURS	
		recommendations and respond to recommendations.	475.00	0.50	1159
	JAK	4 - email correspondence with Don Fogle on transition of monthly bills to his office.	475.00	0.30	1160
	JAK	4 - pleading review.	475.00	0.40	1161
	JAK	10 - Review draft of Willie Down settlement agreement and comments to K Toner.	475.00	0.40	1166
03/15/2013	JAK	4 - work on review of and revision to fee application and review of all time entries.	475.00	1.20	1162
03/19/2013	JAK	10 - long conference call with E Lynch, K Toner and others to review Ed Edens claims and supporting evidence.	475.00	2.00	1163
03/20/2013	JAK	4 - Fill out ADP form for payroll transmitting changes.	475.00	0.40	1164
	JAK	4 - email correspondence with Joey Spicola on meeting.	475.00	0.20	1165
03/21/2013	JAK	4- review of accumulated pleadings	475.00	0.60	1167
03/22/2013	JAK	4- pleading review	475.00	0.20	1168
03/25/2013	JAK	10 - To offices of FBD for settlement meeting with Gibson Trustee and counsel for Grant Gibson	475.00	2.10	1169
	JAK	10- e-mail correspondence with J Kennedy and review of settlement analysis on claims of N W Alabama Livestock and Griffith Cattle and respond to recommendations	475.00	0.40	1170
03/26/2013	JAK	4- review of lease extension and approve and execute	475.00	0.30	1171
	JAK	10- conference call with Kennedy and Stafford re J & L Cattle claims	475.00	0.20	1172
	JAK	10 - call with S Runyan concerning ADM motions to dismiss	475.00	0.30	1173
03/27/2013	JAK	10 - Review of settlement with Thompson Beef	475.00	0.30	1174
	JAK	10 - review of changes to Gibson standstill agreement	475.00	0.20	1175
03/31/2013	JAK	10 -Review of complaint against Brian McCalister	475.00	0.40	1176
	JAK	10 - review of settlement agreement for David Phillips and DJ Foods	475.00	0.30	1177
	JAK	4 - e-mail correspondence with T Hall on Bond reduction motion; e-mail correspondence with			

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			Rate	HOURS	
		bonding company concerning renewal and reduction	475.00	0.50	1178
	JAK	10 - review of complaint against Jennifer Berg note complaint	475.00	0.30	1179
04/01/2013	JAK	4- work on termination of Susan Abbott health care insurance; letter to Humana	475.00	0.40	1181
	JAK	4-; e-mail correspondence with D DeNeal re bond reduction; call to Chuck Wharton on bond reduction; prepare email request to Wharton on facts related to bond reduction	475.00	0.50	1182
	JAK	4- respond to website email inquiry of Amy Burkett of Burkett Cattle Hauling	475.00	0.20	1183
	JAK	4- arrange Eastern Payroll transfer	475.00	0.30	1184
04/02/2013	JAK	4- E-mail correspondence with UST and Bonding Company on bond reduction approval	475.00	0.20	1185
	JAK	4- pleading review	475.00	0.40	1186
04/03/2013	JAK	4- meeting with Donald Fogle to discuss assignment of work and review of his spreadsheet analysis and claims to assist in plan implementation.	475.00	1.00	1187
	JAK	10 - review of proposed settlements (1) Martin Pringle; 2) Chastain Feed; 3) Jeremy Coffey; 4) Animal Profiling	475.00	0.50	1188
	JAK	4- call with Joey Spicola to arrange meeting tomorrow in Tampa	475.00	0.20	1189
	JAK	10 - review of revisions to Gary Bell settlement documents	475.00	0.30	1190
04/04/2013	JAK	1 travel to St. Petersburg to meet with J Spicola and his counsel Lawrence Fuentes to discuss ELC investment in ClickRWeight	475.00	5.50	1191
04/08/2013	JAK	4 - E-mail correspondence with K Toner and T Hall on distribution calculation issues	475.00	0.40	1192
	JAK	10 - e-mail correspondence with W Ponader on Gibson standstill agreement	475.00	0.20	1193
04/12/2013	JAK	4 lengthy email from T Hall analyzing needed transfers to and from operating, escrow and opt in accounts; go online and review proposed transfers; prepare confirmatory memo on transfers; go online and make transfers; call to JP Morgan banker to arrange for transfers too large to send via internet	475.00	2.00	1194
	JAK	10 - e-mail correspondence with D DeNeal on			

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		Gibson trust case issues; call with W Ponader re same	475.00	0.40	1195
	JAK	10 - review of documents on David Phillips and DJ Foods settlement	475.00	0.30	1196
04/15/2013	JAK	4 review payroll and arrange wire transfer	475.00	0.30	1197
	JAK	4- review of Tennessee Livestock Producers to claim objection	475.00	0.30	1198
	JAK	4 - Review and execute joint prosecution agreement with Gibson estate	475.00	0.40	1199
	JAK	4 - Review of Quarterly Report and arrange filing	475.00	0.40	1200
	JAK	10 - review of memo regarding Agrib Beef claims and setoffs	475.00	0.40	1201
04/16/2013	JAK	10- review of memo and invoices from Jay Jaffee on Shasta Livestock Exchange claims; call with Jaffee to discuss settlement	475.00	0.50	1202
04/17/2013	JAK	10 To offices of FBD for meeting with W Ponader and T Hall to discuss Agrib Beef claims and case strategy; also review of several other pending matters	475.00	3.00	1203
04/18/2013	JAK	4- review of accumulated pleadings	475.00	0.80	1204
	JAK	10 - lengthy call with Jay Jaffee on settlement proposal regarding Shasta Livestock	475.00	0.40	1205
04/19/2013	JAK	10 e-mail correspondence with J Watt re Arab Livestock claims and judgment set aside	475.00	0.20	1206
	JAK	10 - review of draft letter on Shasta Livestock claims	475.00	0.20	1207
	JAK	4- continue review of accumulated pleadings	475.00	0.70	1208
	JAK	4- attend to payroll deposit issues pre ADP inquiry	475.00	0.30	1209
04/22/2013	JAK	10 - Conference with S Runyan on ADM briefing	475.00	0.20	1210
	JAK	10 - e-mail correspondence with A Stafford re Cattlemen's Feedlot claims	475.00	0.20	1211
	JAK	10-review of Animal Health account credit invoice and discuss with A Stafford	475.00	0.30	1212
	JAK	4- conference with S Runyan on inquiry to Marissa Ford on S McDonald interview	475.00	0.20	1213
04/23/2013	JAK	10 meeting with Kennedy, Stafford and Watt to discuss pending litigation	475.00	1.80	1214

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04/24/2013	JAK	10 - Lengthy conference call on Grant Gibson settlement with counsel and T Gibson trustee	475.00	1.20	1215
	JAK	4- pleading review	475.00	0.50	1216
04/26/2013	JAK	1 - Call with T Hall and discuss ClickRWeight settlement	475.00	0.40	1217
04/28/2013	JAK	1- E-mail correspondence with Joey Spicola on ClickRweight transfer of interests	475.00	0.20	1218
	JAK	10 Review of multiple correspondence on joint settlement offer to Grant Gibson	475.00	0.40	1219
04/29/2013	JAK	4- arrange to wire payroll to ADP	475.00	0.30	2115
	JAK	10 - e-mail correspondence with K Toner and D DeNeal on various litigation issues	475.00	0.50	2116
05/01/2013	JAK	10 receive and review of Williams Cattle Settlement; execute and return	475.00	0.40	2117
	JAK	10 - review of complaint against Steven Kitchens	475.00	0.30	2118
	JAK	10 - review of complaint against Paint Rock Cattle Co	475.00	0.30	2119
	JAK	10 - review of complaint against Cattlemens' Feed Lot	475.00	0.30	2120
05/07/2013	JAK	10 - review of objection to joint prosecution of Monty Koller	475.00	0.30	2121
	JAK	4- offer letter from ClickRWeight counsel; e-mail correspondence with to Trustee counsel	475.00	0.30	2122
	JAK	10 - Pleading review	475.00	0.30	2123
05/08/2013	JAK	10 conference call with Toner, Ponader, Gibson Counsel re settlement with Grant Gibson and John Gibson	475.00	0.70	2124
	JAK	10 - review of draft 114 page brief in response to ADM and Rufenacht motion to dismiss and comments to counsel	475.00	2.50	2125
05/10/2013	JAK	10- call with Dustin DeNeal on settlement with NuTech and attempts to call their counsel	475.00	0.40	2126
05/13/2013	JAK	4 review of accounts to locate missing ADP check; e-mail correspondence with T Froelich re same	475.00	0.30	2127
	JAK	4- arrange rent payment	475.00	0.10	2128
	JAK	4 - Omnibus hearing	475.00	0.40	2129

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05/14/2013	JAK	4 review of Walco settlement proposal from counsel and e-mail correspondence with counsel re same	475.00	0.30	2130
	JAK	4- review of accumulated pleadings	475.00	0.80	2131
05/15/2013	JAK	10- Review of tolling agreements for Franklin, Shasta and Hodge	475.00	0.40	2132
	JAK	10- review of comments from FBD counsel and letter from counsel for Chad Schuchman on settlement	475.00	0.30	2133
	JAK	10 -begin review of Agrib Beef position statement and documents	475.00	0.50	2134
05/20/2013	JAK	10 Long conference call with Kevin Toner and T Hall to discuss Grant Gibson settlement and claim in Tom Gibson estate	475.00	0.80	2135
	JAK	4- review of Asheville claim objection response	475.00	0.10	2136
	JAK	10 - e-mail correspondence with J Kennedy on Wednesday meeting and review of claims analysis spreadsheet	475.00	0.40	2137
05/21/2013	JAK	4 call with D Caruso regarding claims in Gibson estate and settlement with Grant Gibson	475.00	0.30	2138
	JAK	4- call with T Hall re Gibson Estate claims and bank meeting	475.00	0.40	2139
05/22/2013	JAK	4- meeting at FBD offices with 5/3 Bank to discuss plan issues and settlements affecting Bank	475.00	3.00	2140
	JAK	10 - reviewing settlements with JPK	475.00	0.40	2141
05/23/2013	JAK	10 long call with W Ponader regarding Agrib Beef claims and settlement proposals	475.00	0.60	2142
05/28/2013	JAK	10 Agrib Beef settlement response and review of interrogatories	475.00	0.40	2143
	JAK	10- claims analysis discussion with D DeNeal	475.00	0.30	2144
06/06/2013	JAK	4 review of Amended Quarterly Report (27 pages); call with T Hall to discuss several report issues	475.00	0.60	2145
	JAK	10- numerous emails concerning settlement proposals with John and Grant Gibson	475.00	0.80	2146
06/07/2013	JAK	10- call with K Toner on Grant Gibson settlement issues	475.00	0.40	2147
	JAK	10 - review of Nu Tech Settlement Agreement terms, execute same and return to D DeNeal	475.00	0.50	2148

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			Rate	HOURS	
	JAK	10 - review of 76 page ADMIS reply brief	475.00	1.30	2149
06/10/2013	JAK	10 - Conference call with Gibson Bank counsel to discuss settlement issues	475.00	0.50	2150
	JAK	4 - Arrange for office payroll wire; review and approve office billings	475.00	0.40	2151
	JAK	10 - conference with JPK on Phillips settlement and other cases	475.00	0.40	2152
	JAK	4- review of bank statements	475.00	0.30	2153
	JAK	4- review of fee objections (4 pleadings)	475.00	0.40	2154
06/11/2013	JAK	10 - Meeting with Jay, Jennifer and Mandy to review cases for mediation or settlement	475.00	1.50	2155
	JAK	10 - prepare further responses to Grant Gibson mediation settlement issues	475.00	0.30	2156
06/17/2013	JAK	10 - long conference call with W Ponader concerning DeMaio settlement of account receivable claims and preference claims	475.00	1.00	2157
06/19/2013	JAK	4- review of pleadings	475.00	0.40	2158
	JAK	10 - long call with J Jaffee on strategy related to Shasta Livestock case and review of correspondence and memo re same	475.00	0.80	2159
06/25/2013	JAK	10 review of settlement agreement, note assignment, Allonge, mortgage assignment re Phillips and meet with Jay Kennedy to discuss changes in docs.	475.00	0.60	2160
	JAK	10 - Review of and execute Chastain Feeds Settlement Agreement	475.00	0.30	2161
06/26/2013	JAK	10 court telephonic call re status of Edens case and others	475.00	0.40	2162
	JAK	10- receive settlement proposal from T Hall and create spreadsheet from her comments	475.00	0.40	2163
	JAK	4 - long call with Terry Hall on case status and several settlements; also discuss plan payment issues and Seized funds settlement and Gibson estate claims and Fifth Third Gibson claims;	475.00	1.30	2164
	JAK	10 - continue call with Hall and Toner on Agribeef case issues	475.00	0.30	2165
	JAK	10 - call with Jay Kennedy to discuss telephonic hearing on pending cases of Scott Newburn (.2);			

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			Rate	HOURS	
		participate in hearing (.4)	475.00	0.60	2166
06/27/2013	JAK	4 pleading review	475.00	0.50	2167
07/02/2013	JAK	10 - Conf with JPK on settlement order	475.00	0.20	2168
	JAK	10 - conf with Amanda Stafford on Schuchmann offer	475.00	0.30	2169
	JAK	10 - conference with S Runyan on ADM hearing next week and preparations	475.00	0.30	2170
07/03/2013	JAK	10 review of Chad Schuchman financial statement and other related documents to consider settlement; meeting with A Stafford re same	475.00	0.60	2171
	JAK	10 - conf with A Stafford on settlement offer of Berg	475.00	0.20	2172
	JAK	10 - review of Edens witness and exhibit list	475.00	0.30	2173
07/05/2013	JAK	10 - review of memo regarding claims against Agrib Beef, Hoenberger, Fredin Bros. and others	475.00	0.60	2174
	JAK	10- email review of suggested settlement and strategy from D DeNeal re Irsik & Doll	475.00	0.30	2175
07/08/2013	JAK	10 to FBD and conference with K Toner and Shawana Eikenberry to discuss trial in interpleader and related cases involving Hoenberger, Fredin Bros., Chad Houck, Eddie Strickland, Dollar K and Kremlin and Bank First claims	475.00	2.00	2177
	JAK	10 - review of memos from Jay Kennedy regarding Rex Mooney and memo from J Watt regarding Kenny Winningham claims	475.00	0.30	2178
	JAK	4- arrange payroll	475.00	0.40	2179
07/09/2013	JAK	10 review of 45 power point slides for oral argument regarding ADM case for tomorrow and discuss with S Runyan	475.00	1.00	2180
	JAK	10 - review of discovery to be tendered in Edens case and comments to Harmony	475.00	0.40	2181
07/10/2013	JAK	10 attend New Albany hearing on oral arguments regarding motion to dismiss in ADM litigation	475.00	8.00	2182
07/16/2013	JAK	10 email correspondence and call with T Hall on Agrib Beef mediation	475.00	0.30	2183
07/17/2013	JAK	10 email correspondence T Hall and others on Agrib Beef mediation	475.00	0.30	2184
	JAK	10 - conference with S Runyan and A Stafford on ADM litigation	475.00	0.40	2185

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	JAK	4- pleading review	475.00	0.30	2186
07/18/2013	JAK	10- very long conf call with W Ponader and D DeNeal to discuss claims of Irsik & Dahl, Monty Kohler; Intrust Bank; Gibson Estate; several others and mediation issues	475.00	1.00	2187
	JAK	10 - review of Northwest Alabama Livestock settlement changes	475.00	0.20	2188
07/19/2013	JAK	10 long discussions on allowance of claims Irsik & Dahl with D DeNeal	475.00	0.30	2189
07/22/2013	JAK	10 call and email correspondence with D DeNeal on Irsik & Dahl settlement	475.00	0.30	2190
	JAK	4- arrange for payroll Wire	475.00	0.30	2191
	JAK	4 - pleading review	475.00	0.30	2192
07/23/2013	JAK	10 review of jurisdiction consent case from 9th Circuit and pass on to SER re ADM litigation	475.00	0.50	2193
07/30/2013	JAK	10 e-mail correspondence with Jaffe and Shasta counsel on tolling agreement	475.00	0.30	2194
	JAK	4- pleading review	475.00	0.30	2195
07/31/2013	JAK	4 call from Don Fogle on 2nd Quarter Operating Report and e-mail correspondence with T Hall and D DeNEal re same	475.00	0.30	2196
08/01/2013	JAK	10 review of lengthy letter concerning analysis of preference claims and email correspondence Jay Jaffee and others re same	475.00	0.50	2197
08/02/2013	JAK	4- review of 2nd Qtr Report and execute and return	475.00	0.30	2198
	JAK	4- review of Kunkel mediation agreement and execute and return	475.00	0.30	2199
08/05/2013	JAK	4 pleading review	475.00	0.40	2200
	JAK	4- fund payroll by wire transfer	475.00	0.30	2201
	JAK	4- email with D Fogle on quarterly report issue	475.00	0.20	2202
	JAK	4- review of office billings and arrange letter contesting utility charge	475.00	0.20	2203
08/06/2013	JAK	4- call from Joey Spiccola of Clic-R-Weight	475.00	0.20	2204
	JAK	4- call to Olympia Asset Management concerning ownership of account; email correspondence with D			

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			Rate	HOURS	
		Caruso to advise of account	475.00	0.40	2205
08/07/2013	JAK	10 - Memo from K Koons on magistrate conference call concerning appeal	475.00	0.20	2206
08/08/2013	JAK	4 review ClicRweight 2011 and 2012 income tax returns for considering valuation as possible settlement; email to T Hall re same	475.00	0.50	2207
	JAK	4- attention to office rent payment	475.00	0.10	2208
	JAK	10 - review of Strickland Farms motion to produce and interrogatories and requests for admissions	475.00	0.60	2209
08/09/2013	JAK	4 pleading review	475.00	0.30	2210
	JAK	4- receive and review of Atkinson Mediation Agreement and execute and image and send to counsel	475.00	0.40	2211
08/12/2013	JAK	10 review of materials and summaries on cases of of Bradbury & York / B&B Livestock / Amos Kropf and Ft. Payne	475.00	1.30	2212
	JAK	10 - meeting with Jay Kennedy and Jennifer to review cases of Bradbury & York / B&B Livestock / Amos Kropf and Ft. Payne to discuss counteroffers and preparation for next week's mediation.	475.00	1.40	2213
	JAK	10 - call with Terry Hall on responding to Agrib beef latest settlement proposal	475.00	0.30	2214
08/13/2013	JAK	10 long call with T Hall to discuss possible responses to Agrib beef settlement offer and review of component claims and their strengths and weaknesses	475.00	0.50	2215
08/14/2013	JAK	10 long call with T Hall to discuss renewed negotiations with Agrib beef in anticipation of next week's mediation	475.00	0.40	2216
	JAK	10 - search of emails to respond to Intrust Bank discovery request	475.00	0.40	2217
	JAK	4- responding to inquiry on Texas Feedlot ownership from Website	475.00	0.20	2218
	JAK	4- pleading review and email correspondence with counsel	475.00	0.50	2219
	JAK	10 - review of Ron & Taylor Reed settlement analysis and email correspondence D DeNeal re same	475.00	0.50	2220
	JAK	10 - email correspondence T Hall on additional Agrib beef negotiations and settlement acceptance	475.00	0.30	2221

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	JAK	10 - review of Hawkins litigation and recommendation of local counsel; respond to Dustin DeNeal	475.00	0.50	2222
08/15/2013	JAK	10 email correspondence with Shiv O'Neal and review of Atkinson mediation statement and email reply with comments	475.00	0.50	2223
	JAK	10- email correspondence Dustin DeNeal with comments concerning mediation statement re Intrust Bank and proposed offer	475.00	0.40	2224
	JAK	10 - review of objections by First Bank and Bluegrass creditors to 5/3 motion for protective order	475.00	0.40	2225
	JAK	4- email memo to counsel on planned escrow to operating account transfers	475.00	0.30	2231
08/19/2013	JAK	10 review of Ron & Taylor Reed settlement offer and call to D DeNeal to discuss 4- email to counsel on proposed transfers to operating account from settlements in escrow	475.00	0.30	2226
	JAK	4 - work on payment of UST fees	475.00	0.20	2227
	JAK	10 - conference of tomorrow's mediations with J Kennedy	475.00	0.30	2228
	JAK	4- arrange payroll	475.00	0.30	2229
	JAK	4- Omnibus hearing conference call	475.00	0.50	2230
08/20/2013	JAK	10 mediation in Louisville	475.00	10.50	2232
08/21/2013	JAK	10 mediation in Louisville	475.00	8.00	2233
08/22/2013	JAK	10 mediation in Louisville	475.00	10.00	2234
08/23/2013	JAK	10 email correspondence re Shasta Livestock case issues	475.00	0.30	2235
08/26/2013	JAK	10 call from Kevin Toner and discuss settlement of Austin Texas case scheduled for depositions this Wednesday	475.00	0.30	2236
	JAK	10 call from Jay Jaffee and discuss settlement of Shasta case and one other	475.00	0.40	2237
08/28/2013	JAK	10 Conference call with S O'Neil and T Hall on Atkinson Livestock settlement	475.00	0.50	2238
08/29/2013	JAK	10 email from K Toner regarding issues in Ed Edens case	475.00	0.20	2239
	JAK	10 - email from Shawana Eikenberry on settlement			

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proposal for Svoboda and respond	Rate	HOURS	
	475.00	0.20	2240
James A. Knauer		138.40	65,740.00
FOR CURRENT SERVICES RENDERED		138.40	65,740.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
James A. Knauer	138.40	\$475.00	\$65,740.00

Reproduction of documents @ \$.10	16.60	
Mailing expense	25.07	
Supplies (checks)	46.52	436
Supplies	49.76	433
Mileage	115.50	431
TOTAL EXPENSES THRU 08/31/2013	253.45	

Overnight mail	130.85	
Travel Expenses- Hotel 2 nights	369.42	430
Travel Expenses - Meals - James A. Knauer	86.32	432
Air Fare James A. Knauer - to and from Atlanta, GA	308.20	257
Air Fare James A. Knauer - to and from St. Petersburg, Florida	230.74	258
Conference Call Fees	7.86	
TOTAL ADVANCES THRU 08/31/2013	1,133.39	

TOTAL CURRENT WORK THIS STATEMENT 67,126.84

PREVIOUS BALANCE \$79,485.76

BALANCE DUE \$146,612.60

AGE OF OUTSTANDING STATEMENTS

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-180</u>	<u>181-360</u>	<u>361+</u>
67,126.84	0.00	0.00	53,551.68	25,934.08	0.00